HM0001-99 LINE 1+3: LINE 2: A comments: HM0002-99 LINE 1: Comments:	470 ADVANCE 253	NAME TWIDSPORTS INC. TWIDSPORTS INC. Accrue Balance of O/C AMERICAN INDOOR STORAGE (Space #118) Accrue balance of O/C if not paid by 12/31	CONTRACT LINE BREAK-OUT MARLBON 244,800.00 5,000.00	TOTAL PO AMT RO RACINO 244,800.00	231,291.80	OPEN COMMIT 13,508.20 to be reconciled 360,00	ACCRUAL AMT. Accrue balance	OPEN OPEN OPEN OPEN
HM0001-99 LINE 1+3: LINE 2: A comments: HM0002-99 LINE 1: Comments: HM0005-99 LINE 1: LINE 5: LINE 5: LINE 5: LINE 5: LINE 6: LINE 6:	470 ADVANCE 253	TWIDSPORTS INC. TWIDSPORTS INC. Accrue Balance of O/C AMERICAN INDOOR STORAGE (Space #118)	BREAK-OUT MARLBOR 244,800.00 5,000.00	PO AMT RO RACINO 244,800.00	231,291.80	13,508.20 to be reconciled	ACCRUAL AMT.	OPEN/CLOSE OPEN
LINE 1+3: LINE 2: A comments: HM0002-99 LINE 1: Comments: HM0005-99 LINE 1: LINE 5: LINE 5: LINE 5: LINE 5: LINE 5: LINE 5: LINE 6: LINE 2: A	253	TWIDSPORTS INC. Accrue Balance of O/C AMERICAN INDOOR STORAGE (Space #116)	244,800.00 5,000.00	244,800.00	231,291.80	to be reconcilled	Accrue balance	
LINE 1+3: LINE 2: A comments: HM0002-99 LINE 1: Comments: HM0005-99 LINE 1: LINE 5: LINE 5: LINE 5: LINE 5: LINE 5: LINE 5: LINE 6: LINE 2: A	253	TWIDSPORTS INC. Accrue Balance of O/C AMERICAN INDOOR STORAGE (Space #116)	5,000.00			to be reconcilled	Accrue balance	
LINE 1+3: LINE 2: A comments: HM0002-99 LINE 1: Comments: HM0005-99 LINE 1: LINE 5: LINE 5: LINE 5: LINE 5: LINE 5: LINE 5: LINE 6: LINE 2: A	253	TWIDSPORTS INC. Accrue Balance of O/C AMERICAN INDOOR STORAGE (Space #116)	5,000.00			to be reconcilled	Accrue balance	
LINE 2: A comments: HM0002-99 LINE 1: Comments: HM0005-99 LINE 1: LINE 5: LINE 5: LINE 5: LINE 6: LINE 6:	253	TWIDSPORTS INC. Accrue Balance of O/C AMERICAN INDOOR STORAGE (Space #116)	5,000.00			to be reconcilled	Treette Benarice	
HM0002-99 LINE 1: Comments: HM0005-99 LINE 1: LINE 5: LINE 5: LINE 6: LINE 6:	253	Accrue Balance of O/C AMERICAN INDOOR STORAGE (Space #116)		2,160.00				OPEN
HM0002-99 LINE 1: Comments: HM0005-99 LINE 1: LINE 5: LINE 3 + 4: LINE 6: LINE 2: A	253	AMERICAN INDOOR STORAGE (Space #116)	2,160.00	2,160.00	1,800.00	360.00		OPEN
LINE 1: Comments: HMD005-99 LINE 1: LINE 5: LINE 3 + 4; LINE 6: LINE 2: A	TOTAL.		2,160.00	2,160.00	1,800.00	360,00		OPEN
LINE 1: Comments:	TOTAL.		2,160.00	2,160.00	1,800.00	360,00		OPEN
Comments: HMD005-99 LINE 1: LINE 5: LINE 3 + 4; LINE 6: LINE 2: A	TOTAL.		2,160.00	2,160.00	1,800.00	360,00		- OPEN
HMD005-99 3: LINE 1: LINE 5: LINE 3: 4: LINE 6: LINE 2: A	TOTAL.	Accrue balance of O/C if not paid by 12/31						
HM0005-99 3: LINE 1: LINE 5: LINE 3 + 4: LINE 6: LINE 2: A	TOTAL		*				1 1 ' '	
HM0005-99 3: LINE 1: LINE 5: LINE 3 + 4: LINE 6: LINE 2: A	TOTAL		1.5		". v			V
MD005-99 3: LINE 1: LINE 5: LINE 3 + 4: LINE 6: LINE 2: A	TOTAL		1.	2 g	*		Line payments to be	
LINE 1; LINE 5; LINE 3 + 4; LINE 6; LINE 2: A		HOMESTEAD-MIAMI SPEEDWAY	14. E- 1	747,188,00	1 -14	73 e.t.	adjusted by	CI 00F
LINE 5: LINE 3 + 4: LINE 6: LINE 2: A	454	HOMESTEAD-MIAMI SPEEDWAY HOMESTEAD-MIAMI SPEEDWAY	177,188,00	747,188,00	177,187.00		Accouting	CLOSE
LINE 3 + 4: LINE 6: LINE 2: A		HOMESTEAD-MIAMI SPEEDWAY	300,000,00			1.00 -8,395,41		
LINE 6: LINE 2: A		HOMESTEAD-MIAMI SPEEDWAY	200,000.00		308,395,41	96,783,14		
LINE 2: A		HOMESTEAD-MIAMI SPEEDWAY	70,000.00		103,216.86			
		HOMESTEAD-MIAMI SPEEDWAY	70,000.00 50,000.00		62,331.03	7,668,97		
Comments:		Payments as reported incorrect: O/C should only		008		Reconciled		
						· · · · · · · · · · · · · · · · ·		
		Do NOT accrue for any O/C				· · · · · · · · · · · · · · · · · · ·		
HM0011-99		•						
LINE 1+2+3:	484	PENSKE RACING INC (99 SPONSOR)	4.850.000.00	4,850,000.00	4,233,331,94	616,668.06	16,668.06	REDUCE
Comments:		Reduce O/C by \$600,000 bonus monies which wi		.,,550(550.55	.,200,000,000,		, , , , , , , , , , , , , , , , , , , ,	
0 111111011121		Accrue \$16,668.06 which remains in expense line			,			
							1.	
IM0012-99	TOTAL	PENSKE MOTORSPORTS.		1,320,000,00			Accrue Balance	OPEN
LINE 5:		PENSKE MOTORSPORTS,	100,000,00		0.00	100,000;00	,	
LINE 2:		PENSKE MOTORSPORTS,	850,000.00	· ·	850,000,00	0.00		
LINE 4:		PENSKE MOTORSPORTS,	170,000.00	-	34,868,07	135,131.93	1	
LINE 3:		PENSKE MOTORSPORTS,	100,000.00		0.00	100,000,00		
		PENSKE MOTORSPORTS,	100,000,00	-		Reconciled	1 . 1	
Comments:	- 1	Amendment in progress to increase contract exp				,	155,000.00	Amendment
		Accrue Remaining O/C of contract						V

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ACCT # 044-44	01-EXPE	NSE CODE #-10-E11						
As of 11/17/99	, ,							
								
CONTRACT	EYD		CONTRACT LINE	TOTAL		OPEN	ACCRUAL REG	QUEST BY DEPT.
NO.	CODE	NAME	BREAK-OUT	PO AMT	PAYMENTS	COMMIT	ACCRUAL AMT.	OPEN/CLOSE
NO.	CODE	MAINE	BREAR-OUT	FOAMI	PAIMENIS	COMMIT	ACCITOAL AIVIT.	OF ENVOLUCE
HM0013-99			<u> </u>					
LINE 1:	253	STRUCTURAL DISPLAY	9,672.36	9,672.36	7,856,80	1,815.56	Accrue Balance	OPEN
Comments:	200	\$785.68 to be submitted for Dec.fee plus exper		3,072.00	1,000,00	1,010.00	T TOOTUS LIGHERINGS	
Comments.			1003				1	
HMO099-99								
LINE 1:	. 253	DUGAN REALTY L.L.C.	43,500.00	43,500.00	38,368,00	5,132.00	Accrue Balance	OPEN
Comments:		Accrue for remaining balance of O/C.						
		December monthly installment of \$3,575 and 1	999 operating adjustment v	ill be forwarded	in March 2000			
		3						<u> </u>
HM0101-99		GSP., INC.		307,725.00			10,000.00	Amendment
LINE 1+ 5;		GSP., INC.	100,725.00		91,168.52	9,556.48		
LINE 3;		GSP., INC.	199,425.30	·	199,425,30	0.00		<u>.'</u>
comments:		Amendment in progress to increase Fee by \$10		,				
			Mar 189					
								
	-,							·
10.40.400.00		DADNES MOTOPODOTO MAS		247,900.00			· · · · · · · · · · · · · · · · · · ·	·
HM0102-99		BARNES MOTORSPORTS, INC.	00.000.00	247,900,00	70 005 70	12,803.28		CLOSE
LINE 1 + 3:		BARNES MOTORSPORTS, INC.	90,900.00		78,096,72 86,072,56	38,927.44	Accrue Balance	OPEN
LINE 55		BARNES MOTORSPORTS, INC.	125,000.00 32,000.00			to be reconciled	Accide balance	OFEN
LINE 2 + 4:		BARNES MOTORSPORTS, INC.				to be reconciled	10,000.00	Amendment
Comments:		Amendment in progress to increase Fee by \$10 Line 882: Accrue Balance of O/C for remaining	ohan killin ta ka aubusittad s	Har 10/01			10,000.00	Amendment
· · · · · · · · · ·		Line 472: Do NOT accrue for O/C	snop unis to be sabinitied a	nter 12/31				f sur
_		Line 472, Do NOT accrue for O/O		·				
· · · · · · · · · · · · · · · · · ·	·			-	<u>ا</u> ــــــــــــــــــــــــــــــــــــ			
					`,, <u>,</u>			1 - 1
HM0174-99			- <u></u>			, ,		
LINE 1- 4:	472	PHOENIX MARKETING (PACK)	65,060.00	65,060.00	34,055,16	31,004,84	1,000.00	REDUCE
Comments:	- 1,2	Accrue \$1,000 of remaining O/C after 12/31	,				1.4	
0.0000000000000000000000000000000000000	. "	See attached memo from Vendor	· · · · · · · · · · · · · · · · · · ·	. :				·
-		The state of the s			· · · · · · · · · · · · · · · · · · ·			•
					 		1 ,	·
HM0244-99			-					
LINE 1+ 2:	472	OFF-TRACK MGMT. (SIMULATORS)	37,160.00	37,160.00	31,171,02	5,988.98		CLOSE
Comments:		Do NOT accrue for O/C			-,-:			
	· · · · · · · · · · · · · · · · · · ·	See memo from Vendor attached		h,			3	
								

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12/3/99 5:18pm

								<u>.</u>
CONTRACT	EXP.		CONTRACT LINE	TOTAL		OPEN	ACCRUAL REC	UEST BY DEPT.
NO.	CODE	NAME	BREAK-OUT	PO AMT	PAYMENTS	COMMIT	ACCRUAL AMT.	OPEN/CLOSE
HM0251-99					047 500 04	40.044.00	10,000,00	DEDUICE
LINE 1 + 2:	472	OFF-TRACK MGMT. (PACK SALES)	267,208.00	267,208.00	217,566.04	49,641.96	12,000.00	REDUCE
Comments:		Accrue \$12,000 of O/C			<u> </u>	<u></u>		
		Close Remainer of O/C						
HM0254-99				i				
LINE 1:	211	OFF-TRACK MGMT. (STORAGE)	3,600.00	3,600.00	3,300,00	300.00		CLOSE
Comments:		O/C will be zero by 12/31						
		-					Payments to be	
•	,	the second secon		3.49		· .	adjusted by	ľ
HM0352-99	•		5,000.00	5.000.00	0.00	5,000.00	Accouting	CLOSE
LINE 1:	<i>∽</i> 503	CART SPONSORS COUNCIL	5,000.00		0.00	5,000.001		CLOSE
Comments:		O/C as reported is incorrect Contract paid in full	T :	Ä	· · · · · · · · · · · · · · · · · · ·			
		* 5145.	Si sagra Si s					
HM0372-99	1 7				7.5			
LINE 1+2:	- 472	MENDEZ, MARY	11,000.00	11,000.00	6,872.25	4,127.75		CLOSE
Comments:		Contract will be paid in full by 12/31						
		, ,	/			<u> </u>		
HM0468-99								
LINE 1&2:	253	STOOPS NATIONALEASE	31,469.00	31,469.00	23,295.40	8,173.60	Accrue Balance	OPEN
Comments:		Accrue balance of O/C				,)	<u> </u>	
					, ,			
HM0541-99	TOTAL	GRAND PRIX FOUND, OF LONG BEACH		95,000,00			-	
LINE 1:	454	GRAND PRIX FOUND. OF LONG BEACH	60,000.00	90,000,00	60,000,00	0.00	 	
LINE 1:	632	GRAND PRIX FOUND. OF LONG BEACH	35,000,00		29,647.68	5,352,32		CLOSE
Comments:		Do NOT accrue for O/C			20(011.00	, 0,002,02		
Сопинена.		DONOT accide for Circ				<u> </u>		
		_						
HMO542-99						···		
	-				<u> </u>		Payments to be	
LINE 1:	882	ROBERT'S LEISURE LIMO	59,537.58	59,537,56	29,768.78	29,768.78	researched by Acct.	CLOSE
Comments:		payments need to be adjusted by Accounting						2
		This contract has been paid in full, in two installm	ents-1/2 Advanced, 1/2 b	alance-there sho	ould be No O/C	- 1		

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As of 11/17/99								
CONTRACT	EXP.		CONTRACT LINE	TOTAL		OPEN	ACCRUAL REC	UEST BY DEPT.
NO.	CODE	NAME	BREAK-OUT	PO AMT	PAYMENTS	COMMIT	ACCRUAL AMT.	OPEN/CLOSE
-IMO553-99							-	
LINE 1:	882	EXECUTIVE CATERERS	228,812,45	228,812.45	225,045.02	3,767.43		CLOSE
Comments:		Do NOT accrue for O/C						
IM0557-99								
LINE 1+2:		CHARLES HARRIS	5,500.00	5,500,00	3,152.50	2,347,50		CLOSE
Comments:		Do NOT accrue for O/C						
-IM0562-99	· ·			·			1	
LINE 1.	472	ROBERT ECKEL (NAZARETH)	5,500.00	5,500,00	2,265.40	3,234.60	1	CLOSE
Comments:		Do NOT accrue for O/C	·					
IM0589-99	TOTAL	ERIC BRUCE EDELSON		69,999,97				CLOSE
LINE 1+3;	472	ERIC BRUCE EDELSON	62,999.97	-	44,672.31	18,327.66		
LINE 2:		ERIC BRUCE EDELSON	7,000.00		t	o be reconciled		
comments:		Do NOT accrue for O/C		:				
		Amendment in progress for \$10,000 additional Fe	9		, 1		10,000.00	Amendment
HM0602-99								
LINE 1+ 2:	472	PAUL McGUIRE	5,500.00	5,500,00	3,152.50	2,347.50		CLOSE
Comments:		Do NOT accrue for O/C	0,000.00	<u>.</u>	0,102.50	2,011.00		\$
HM0603-99	,							*
LINE 1+ 2:	472	ROBERT MOONEY	5,500.00	5,500.00	3,229.85	2,270.15		CLOSE
Comments:		Do NOT accrue for O/C	9,000.00	0,000.00	V,E20.00			- VI-VOL
HM0604-99			ž.					
LINE 1+2:	472	MARK McCARTHY (NAZARETH)	5,500,00	5,500,00	3,248.60	2,251.40		CLOSE
Comments:		Do NOT accrue for O/C						

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	01-EXPE	NSE CODE #-10-E11		- -				·
As of 11/17/99							1	
CONTRACT	EXP.		CONTRACT LINE	TOTAL		OPEN	ACCRUAL REC	QUEST BY DEPT.
NO.	CODE	NAME	BREAK-OUT	PO AMT	PAYMENTS	COMMIT	ACCRUAL AMT.	OPEN/CLOSE
•								
-1M0627-99	TOTAL	NAZARETH SPEEDWAY		100,000.00			payment lines to be researched by Acct.	CLOSE
LINE 1:		NAZARETH SPEEDWAY	70,000.00		83,749.00	-13,749.00		
LINE 2:		NAZARETH SPEEDWAY	30,000.00		24,845,25	5,154.75		CLOSE
Comments:		Line payments as reflected in expense line "454	4" are incorrect and have be	en pald in full				
		Do NOT accrue for O/C						
HM0634-99								
LINE 1+2 ;	472	TODO CHRISTENSEN	22,000.00	22,000,00	9,220.40	12,779.60		CLOSE
Comments:		Do NOT accrue for O/C				-1		
<u> </u>								<u> </u>
HM0653-99							.05,	
LINE 1+2:	472	MICHAEL GUNYAN	19,000.00	19,000.00	12,808.50	6,191.50		CLOSE
Comments:	7/4	Do NOT accrue for O/C	19,000.00	10,000.00	12,000.00	0,101.00	 	· OLUGE
· Odminena.		DO NOT BLOCK OF OF						
HM0659-99	TOTAL	GATEWAY INTERNATIONAL RACEWAY		105,000.00				
LINE 1:		GATEWAY INTERNATIONAL RACEWAY	75,000.00	100,000,00	75,000.00	0.00		CLOSE
LINE 2:		GATEWAY INTERNATIONAL RACEWAY	30,000.00	*	17,480.00	12,520.00		
Comments:		Do NOT accrure for O/C	00,000.00		. 17100.20	12(020120		· · · · · ·
								,
HM0667-99	TOTAL	MOTORSPORTS INTERNATIONAL		149,275,00	81,999,45	67,275.55	ACCRUE BAL	OPEN
LINE 1:		MOTORSPORTS INTERNATIONAL	43,660.00	- , - , - , - , - ,			i	· · · · · · · · · · · · · · · · · · ·
LINE 2:		MOTORSPORTS INTERNATIONAL	20,000.00					
LINE 3:	472	MOTORSPORTS INTERNATIONAL	85,615.00			4		
Comments:		Contract continues into 2000.						
		Accrue ALL of O/C for NOV/DEC fee & Expens						
<u></u>		2000 expenditures for Jan/Feb should be apart	of 1999 accruals	_ `				
								· · · · · · · · · · · · · · · · · · ·
HM0724-99	TOTAL	THUNDERMEDIA d/b/a GLOB, EVT, GRP.		95,000,00	31			CLOSE
LINE 1:		THUNDERMEDIA d/b/a GLOB, EVT. GRP.	65,000.00	- 00,000,00	65,000.00	- 0.00	1 - 1	01.001
LINE 2:		THUNDERMEDIA d/b/a GLOB, EVT. GRP.	30,000.00	·	7,376.50	22,623,50		· · · ·
Comments:		Do NOT accrue for O/C	00,000.00		1,0:0:00	22,020.00	· · · · · · · · · · · · · · · · · · ·	
HMQ749-99	TOTAL	MARRIOTT (ONTARIO AIRPORT)	<u> </u>	7.517.30		+		
LINE 1:	ADVANCE	MARRIOTT (ONTARIO AIRPORT)	7,517.30	<u>,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			 	
LINE 2:		MARRIOTT (ONTARIO AIRPORT)	0.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			, ,
Comments:		Nicole to follow up on reconcilation		2				
					· ·			<u> </u>

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	01-EXPE	NSE CODE #-10-E11						
As of 11/17/99								
		-				<u></u> _		
CONTRACT	EXP.		CONTRACT LINE	TOTAL		OPEN	ACCRUAL RE	QUEST BY DEPT.
NO.	CODE	NAME	BREAK-OUT	PO AMT	PAYMENTS	COMMIT	ACCRUAL AMT.	OPEN/CLOSE
						-	į	
		70.00						
HMO767-99	TOTAL	CARL HAAS D/B/A/ MILWAUKEE MILE		92,000.00			Payments need to be	esearched by Accounting
LINE 1:	454	CARL HAAS D/B/A/ MILWAUKEE MILE	62,000.00		62,000.00	30,000.00		CLOSE
LINE 2:	632	CARL HAAS D/B/A/ MILWAUKEE MILE	30,000.00					
Comments:		The \$30,000 O/C should be reflected in expense					<u> </u>	
	_ · r · · · _ • · · · · · -	Do NOT accrue for any balance of O/C on contra	nct					·
HM0789-99				,imi				
,	-					-	Vendor Name should	
							be John Farrell not	CLOSE
LINE 1+2;		MARLBOR AUTO RACING	4,600.00	4,600.00	3,727.55	872.45	Marlboro Auto Racing	CLOSE
Comments:		This contract should be under the name :JOHN i	ARRELL				, , , , , , , , , , , , , , , , , , ,	
		Do NOT accrue for O/C				*,		-
HM0795-99	~		- +	·				
LINE 1+2;	472	MARK McCARTHY (PORT., CLEV., DET.)	16,500.00	16,500.00	16,031.17	468.83		CLOSE
Comments:		Do Not Accrue for O/C			ž.			
		<u> </u>		· · · · · · · · · · · · · · · · · · ·				`
HM0796-99								
LINE 1+ 2:	472	ROBERT ECKEL (PORT., CLEV., DET.)	16,500,00	16,500.00	13,357.06	3,142,94		CLOSE
Comments:		Do NOT accrue for O/C				·		
·								- 1
HMO809-99		MISSION INN (M500)		16,325.88				
		MISSION INN (M500)	16,325,88		-			
Comments:		Nicole to follow up on reconcilation						
		-3 //					-	<u> </u>
HM0309-98	TOTAL	IMG MOTORSPORTS - CLEVELAND, INC.		95,000.00			1 .	CLOSE
LINE 1:		IMG MOTORSPORTS - CLEVELAND, INC.	65,000.00	00,000.00	65,000,00	0.00		02002
LINE 2:		IMG MOTORSPORTS - CLEVELAND, INC.	30,000.00	· · · · · · · · · · · · · · · · · · ·	13,405,75	16,594,25		
Comments:		Do NOT accrue for O/C	1	· 			1	
								7. 4
HMO813-99	TOTAL	IMG MOTORSPORTS - DETROIT :	<u> </u>	100,000.00				CLOSE
LINE 1:		IMG MOTORSPORTS - DETROIT	65,000.00		65,000.00	0.00		<u> </u>
LINE 2:		IMG MOTORSPORTS - DETROIT	35,000,00		28,452.61	6,547,39		· .
Comments:	- 552	Do NOT accrue for O/C	35,550,55	***********	, ::01			
Johnnonto.	-							7.
:		. 4	1			,	* 1	~

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As of 11/17/99							-	
CONTRACT	EXP.		CONTRACT LINE	TOTAL		OPEN	ACCRUAL REC	QUEST BY DEPT.
NO.	CODE	NAME	BREAK-OUT	PO AMT	PAYMENTS		ACCRUAL AMT.	OPEN/CLOSE
HM0825-99								
LINE 1+2:	472	DAN TAYLOR	18,450.00	18,450.00	15,144.89	3,305.11		CLOSE
Comments:		Do NOT accrue for O/C	10,400.00	10,400,00	10,144.00	0,000.11		01002
HM0830-99								4
LINE 1+2:	472	JANICE LOWRIE	5,101.12	5,101.12	4,749.12	352.00		CLOSE
Comments:		Do NOT accrue for O/C						1:
· · · · · · · · · · · · · · · · · · ·				·	<u> </u>		. 4	
HM0831-99	470	EMMANUAL REYES	10,000,00	10 000 00	6 005 00	0.004.04		OLOGE
LINE 1+2:	472		13,200.00	13,200.00	6,805,39	6,394.61		CLOSE
Comments:				-			Note: name of vendor	
ing.			· · · · · · · · · · · · · · · · · · ·		a in the second	pr	is Michigan	CLOSE ***
HM0857-99 1-				116,500.00	ا تد تشتیمت	. '	Speedway	
LINE 1: LINE 2:		PENSKE SPEEDWAY- (US 500) PENSKE SPEEDWAY- (US 500)	86,500.00 30,000.00		- 101,246,00	15,254.00		
	632	This vendor should be MICHIGAN SPEEDWAY						
Comments:	<u> </u>	The \$15,254 O/C should be reflected in expense	Pro #622#				 	· · · · · · · · · · · · · · · · · · ·
		Do NOT accrue for any balance of O/C on contra						
	 	Do NOT accrue for any balance of O/C on contra	1					
HM0895-99	TOTAL	TRUESPORTS		100,000.00				
LINE 1:		TRUESPORTS	70,000,00	100,000.00	70,000.00	0.00		<u> </u>
LINE 2:		TRUESPORTS	30,000.00		15,154.00	14,846.00	<u> </u>	CLOSE
Comments:		Do NOT accrue for O/C	00,000.00		*10,104.00	17,070.00		OLOGIC 1
,			,		·	:		

		· · ·						
:						1.	Payments applied to	. , ,
, , , , ,							Incorrect line;	
HM0947-99	TOTAL	CHICAGO MOTOR SPEED		117,000.00	92,000.00	25,000.00	research	CLOSE
· LINE 1:		CHICAGO MOTOR SPEED	67,000.00	· · · · · · · · · · · · · · · · · · ·			1.	·····
LINE 2:	632	CHICAGO MOTOR SPEED	50,000,00					
Comments:		Line payments to be adjusted; O/C should be refi	ected in line "632"					
		Do NOT accrue for O/C						
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As of 11/17/99	UNCAFE	NSE CODE #-10-E11	 	<u> </u>	 		· 	
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CONTRACT	EXP.		CONTRACT LINE	TOTAL		OPEN	ACCRUAL REC	QUEST BY DEPT.
NO.	CODE	NAME	BREAK-OUT	PO AMT	PAYMENTS	COMMIT	ACCRUAL AMT.	OPEN/CLOSE
HM0952-99	TOTAL	SPORTS CAR RACING A		111,000,00	 			
	454	SPORTS CAR RACING A	80,000.00		80,000.00	0.00		
	632	SPORTS CAR RACING A	30,000.00		15,715.81	14,284.19		CLOSE
		Do NOT accrue for O/C						
HM0954-99	882	STONE MOUNTAIN CATE	10,500.00	10,500.00	9,500.00	1,000.00		CLOSE
Comments:		Do NOT accrue for O/C						
					1			
<u> </u>								
	TOTAL	TEXACO GRAND PRIX OF HOUSTON	105 000 00	145,000.00				E. T. C. S.
HM0983-99		TEXACO GRAND PRIX OF HOUSTON	105,000.00	No.	105,000.00	0.00		
Comments:	632	TEXACO GRAND PRIX OF HOUSTON Do NOT accrue for O/C	40,000.00		24,815.00	15,185.00		CLOSE
Comments:		Do NOT accrue for O/C		 · · · · · · · · · · · · · · · · · · 	-		<u> </u>	<u> </u>
		\$**.		<u> </u>				·
HM0994-99	882	SPECIAL EVENTS, INC	34,000.00	34,000,00	24,976,30	9,023,70		CLOSE
Comments:		Do NOT accrue for O/C	. 54,000.00		24,910.00	9,020.70	- 	CLOSE
		20110110000010100	<u> </u>				- :	
								
HM1093-99	882	CALIFORNIA CELEBRATIONS		96,338.12	6,799.18	89,538.94	4,000.00	Reduce
Comments:		Reduce O/C to \$4,000						
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